



Campaign Finance Report

AZ PHYSICAL THERAPY ASSOC PAC
Committee #: 1142

Treasurer: TYGIEL PT MTC, PHILIP P
4035 E Fanfol Dr, Phoenix, AZ 85028
Phone: (602) 569-9101
Email: INFO@AZAPTA.ORG

2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 8, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,828.79
Total Cash Receipts this Reporting Period:	\$0.56
Total Cash Disbursements this Reporting Period:	\$1,200.00
Cash Balance at End of Reporting Period:	\$3,629.35

Report ID: 2366

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.56	\$0.00	\$0.56	\$161.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.56	\$0.00	\$0.56	\$161.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$200.00)	\$0.00	(\$200.00)	(\$400.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,400.00	\$0.00	\$1,400.00	\$2,925.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,200.00	\$0.00	\$1,200.00	\$2,525.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,200.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: REAGAN 2002 Address: 7754 E Lakeview Ct, , Scottsdale, AZ 85258 Trans. Type: Rebate or Refund from Operating Expense Memo: PAC'D OUT	08/23/2002	\$(200.00) Cash	(\$200.00)
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$200.00)	
Net Total of Operating Expenses		(\$200.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	09/24/2002	\$1,400.00	\$1,400.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	Dinner for Matt Salmon/Bush			
Total of Other Expenses			\$1,400.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,400.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A. Address: PO Box 340214, , Sacramento, CA 95834 Trans. Type: Interest or Dividend Received Memo: Interest on savings	08/30/2002	\$0.31 Cash	\$36.19
Name: WELLS FARGO BANK, N.A. Address: PO Box 340214, , Sacramento, CA 95834 Trans. Type: Interest or Dividend Received Memo: Interest on savings	09/30/2002	\$0.25 Cash	\$36.19
Total of Other Receipts, Interest & Dividends		\$0.56	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.56	

